

## Schedule B: Expenditures -- Money Spent From Committee Account

## Sch-B

Committee Name		Committee ID 13323		Statutory Due Date	12/1/2003
<b>Committee to Elect Bauer</b>				Adjusted Due Date	
				Filed Date	11/3/2003
				Received Date	
Status	Amended	Committee Type	Municipal Candidate - City Council	Amended Date	3/16/2004
Expenditure Date	Expenditure Committee	Expenditure Name & Address		Purpose	Expenditure Amount

9/29/2003	N/A	Lamar Advertising	Advertising	\$250.00
	Check # 1002	3610 Blackhawk Rd Rock Island, IL 61201	Final Billboard Payment	
3/16/2004	N/A	Rock Island Arsenal FCU	Bank Charges	\$48.97
	Check #	P.O. Box 4750 Rock Island, IL 61204	Bank Charges	
3/16/2004	N/A	Bauer, Lolita	Loans Forgiven	\$143.35
	Check # 1004	224 E. 6th St Davenport, IA 52803	Closeout of campaign account; check 1003 voided	

<b>Total Amount</b>	<b>\$442.32</b>
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